

STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES
FOR THE YEAR ENDED JUNE 30, 1999
with totals for the year ended June 30, 1998

	1999			1998
	Unrestricted	Restricted	Totals	Totals
REVENUES:				
Student fees	\$ 12,359,319	\$	\$ 12,359,319	\$ 12,012,797
State appropriations	14,682,487	1,287,170	15,969,657	14,652,912
Federal grants and contracts	79,350	2,483,540	2,562,890	2,125,388
State grants and contracts	20,094	39,144	59,238	92,781
Local grants and contracts		7,022	7,022	25,208
Private gifts, grants and contracts	262,281	814,508	1,076,789	889,305
Interest/investment income	5,296	22,845	28,141	27,528
Endowment income		14,614	14,614	15,777
Sales and services of auxiliary enterprises	4,597,162		4,597,162	4,370,940
Other sources	252,285		252,285	219,717
TOTAL CURRENT REVENUES	32,258,274	4,668,843	36,927,117	34,432,353
EXPENDITURES AND MANDATORY TRANSFERS:				
<i>Educational and general:</i>				
Instruction	12,005,441	185,834	12,191,275	12,017,713
Research	36,094	6,732	42,826	35,554
Public service	214,583	185,935	400,518	352,033
Academic support	3,098,008	28,719	3,126,727	2,520,598
Student services	2,928,623	59,245	2,987,868	2,815,316
Institutional support	4,144,821	41,900	4,186,721	3,931,502
Operation and maintenance of plant	3,431,561	5,867	3,437,428	3,477,764
Scholarships and fellowships	1,582,419	4,126,494	5,718,913	4,301,691
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	27,451,550	4,640,726	32,092,276	29,452,171
Mandatory transfer for:				
Loan fund matching grant	22,383		22,383	25,618
Principal, interest, executory and other costs	63,501		63,501	59,805
TOTAL EDUCATIONAL AND GENERAL	27,537,434	4,640,726	32,178,160	29,537,594
<i>Auxiliary enterprises:</i>				
Expenditures	3,644,013	28,117	3,672,130	3,740,076
Mandatory transfer for principal and interest	2,999,973		2,999,973	2,652,771
TOTAL AUXILIARY ENTERPRISES	6,643,986	28,117	6,672,103	6,392,847
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	34,181,420	4,668,843	38,850,263	35,930,441
OTHER TRANSFERS AND ADDITIONS/(DEDUCTIONS):				
Indirect cost remitted to State General Fund	(1,755)		(1,755)	(6,150)
Nonmandatory Transfers from Plant Funds	2,097,715		2,097,715	2,310,639
Nonmandatory Transfers to Plant Funds	(183,838)		(183,838)	(531,163)
Nonmandatory Transfer from Loan Funds				12,225
Refunds to grantors		(8,071)	(8,071)	(3,687)
Excess of restricted receipts over (under) transfers to revenues		72,854	72,854	(19,870)
TOTAL TRANSFERS AND OTHER ADDITIONS (DEDUCTIONS)	1,912,122	64,783	1,976,905	1,761,994
NET INCREASE/(DECREASE) IN FUND BALANCES	\$ (11,024)	\$ 64,783	\$ 53,759	\$ 263,906

See accompanying Notes to Financial Statements.